COUNCIL REPORT 1/05/21 PR CKS/EFT's

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	PY-AFLAC DISABILITY INSURA PY-AFLAC DISABILITY INSURA	169.64
			PY - AFLAC Prem- after tax	72.87
			PY - AFLAC Prem- after tax	72.87
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION DUES GENERAL LOCA	808.88
		ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	968.00
		LAW ENFORCEMENT LABOR SERVICES	PY-UNION DUES - POLICE	1,364.00
		MN BENEFITS ASSOCIATION	PY-MBA LIFE INSURANCE	125.86
		MN COLLEGE SAVINGS PLAN	MN College Savings Plan PY-DCMN RETIREMENT	100.00
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DOMN RETIREMENT PY-MNDC ROTH	2,030.58
				2,022.50
		NODEDC CDOUD LIFE INC	Contribution for Final PEB PY-LIFE INSURANCE - NCPERS	
		NCPERS GROUP LIFE INS UNITED WAY	PI-LIFE INSURANCE - NOPERS PY-UNITED WAY CONTRIBUTION	86.20
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	
		PERA - DRAFI FROM PAIROLL	PERA COORDINATED PECK PERA POLICE	9,414.33 9,657.33
		IRS - PAYROLL DRAFT	PERA ELECTED OFFICIAL FED W/H TAX - PR DRAFT	90.02
		IRS - PAIROLL DRAFT	FICA W/HOLDING PY - DRAFT	23,169.04 9,083.86
			MEDICARE W/H - PY DRAFT STATE W/H PAYROLL DRAFT	3,385.48 10,216.80
		MN DEPT OF REVENUE - PAYROLL DRAFT MADISON NATIONAL LIFE	DEC 2020 ADJ- SCHAFFER, S.	18.12-
		MADIOON NATIONAL HITE	DEC 2020 ADJ SCHAFFER, S. DEC 2020 ADJ NEITZEL	7.26-
			DEC 2020 ADJ- NEIIZEL DEC 2020 ADJ- STOCK	5.72
			DEC 2020 ADJ	66.47-
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	
		LEGALSHIELD	ID SHIELD FAM - prem-after	123.78
		TEGUIDITETO	ID SHIELD FAM - prem-after	
			ID SHIELD FAM - piem-alter	20.16
			ID SHIELD SING prem-after	20.11
			DEC 2020 ADJ- WIESE	9.47-
		VANTAGEPOINT TRANSFER AGENTS-#706170	PY-ICMA ROTH	30.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	404.98
		Did chood bold oniting miningoom	PY - COPAY 80% SNG HEALTH	404.98
			PY - COPAY 80% FAMILY HEAL	1,104.69
			PY - COPAY 80% FAMILY HEAL	1,104.69
			PY - COPYAY 70% SINGLE HEA	54.40
			PY - COPYAY 70% SINGLE HEA	54.38
			PY - HSA BCBS SINGLE	371.61
			PY - HSA BCBS SINGLE	401.17
			PY - BCBS HSA FAMILY	5,387.21
			PY - BCBS HSA FAMILY	5,481.37
			DEC 2020 ADJ- DUKATZ, M.	757.70
			DEC 2020 ADJ- GIGSTAD, J.	1,627.21
			DEC 2020 ADJ- HAUGEN, B.	609.48
			DEC 2020 ADJ- NESS, K.	2,022.94
			DEC 2020 ADJ- OLSEN, W.	658.79
			DEC 2020 ADJ- WISDORF, L.	757.70
			DEC 2020 ADJ- NELSON, M.	757.70
			DEC 2020 ADJ- PETERSON, L.	3,254.42
			DEC 2020 ADJ	2,099.81
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	213.32
			PY- SUPP LIFE INS - SPOUSE	61.68
			PY- DEPENDENT LIFE INSURAN	10.17
			PY - DEP LIFE INSURANCE 10	1.30
			PY-LIFE INSURANCE AFTER TA	9.16

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DEC 2020 ADJ- SCHEFFLER	9.00
			DEC 2020 ADJ- STOCK	9.00-
			DEC 2020 ADJ- WATKINS	9.00-
			DEC 2020 ADJ- NEITZEL	10.13
			DEC 2020 ADJ- NELSON	10.13
			TOTAL:	123,080.42
Mayor & City Council	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA ELECTED OFFICIAL	90.02
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	153.49
			MEDICARE W/H - PY DRAFT	35.87
			TOTAL:	279.38
Administration	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	667.92
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	150.99
			MEDICARE W/H - PY DRAFT	123.89
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	91.46
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	27.16
			PY-LONG TERM DISABILITY	0.83
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	
		MINNESOTA LIFE INSURANCE COMPANY		-
			TOTAL:	2,168.85
City Clerk	GENERAL FUND	DEB LITTLE	WORKING MTG LUNCH	30.87
			MILES ELECTIONS 2020	209.88
		MUNICIPAL CODE CORPORATION	12/1/2020-11/30/2021	350.00
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	590.01
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	451.53
			MEDICARE W/H - PY DRAFT	105.60
		MADISON NATIONAL LIFE Sara kavitz	PY-LONG TERM DISABILITY	29.55
		011111 1011112	MILAGE FOR GENERAL ELECTIO	
		BLUE CROSS BLUE SHIELD MINNESOTA		208.21
			PY - HSA BCBS SINGLE	289.87
			PY - BCBS HSA FAMILY	1,088.60 816.46
		MINNESOTA LIFE INSURANCE COMPANY	PY - BCBS HSA FAMILY	
		MINNESOTA LIFE INSURANCE COMPANY	PI-CITI LIFE INSURANCE (\$5 <u></u> TOTAL:	4,209.71
Elections		AIVCCA MEIDV	PRIMARY ELECTION JUDGE PAY _	224 50
LIECCIONS	GENEIVAL FOND		TOTAL:	224.50
Finance	GENERAL FUND	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES	59.85
		PERA - DRAFT FROM PAYROLL		
			PERA COORDINATED PECR	15.65
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	649.81
			FICA W/HOLDING PY - DRAFT	11.79
			MEDICARE W/H - PY DRAFT	151.97
			MEDICARE W/H - PY DRAFT	2.75
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	38.46
			PY-LONG TERM DISABILITY	0.38
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	269.79
			PY - HSA BCBS SINGLE	225.21
			PY - BCBS HSA FAMILY	1,592.76
			PY - BCBS HSA FAMILY	12.93
			PY - BCBS HSA FAMILY	1,572.01
			11 DODO HOH HEHE	1,0,0,01

COUNCIL REPORT 1/05/21 PR CKS/EFT's

)FPARTMENT	FUND	VENDOR NAME	DESCRIPTION	ΑΜΟΠΝΨ
DEFARIMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUN1
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5 TOTAL:	32.98
			PY-CITY LIFE INSURANCE (\$5	0.56
			TOTAL:	5,540.51
uman Resources	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,107.52
			PERA POLICE	94.33
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	909.60
			MEDICARE W/H - PY DRAFT 09/08/20-10/07/20 VERIZON PY-LONG TERM DISABILITY PY-LONG TERM DISABILITY	219.80
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	87.90
		MADISON NATIONAL LIFE	PI-LONG TERM DISABILITI DV-LONG TERM DISABILITY	50.08 0.64
		BLUE CROSS BLUE SHIELD MINNESOTA	DV - CODAY 80% FAMILY HEAL	128 65
		BLUE CROSS BLUE SHIELD MINNESOIR	PY - COPYAY 70% SINGLE HEA	75.55
			PY - HSA BCBS SINGLE	
			PY - HSA BCBS SINGLE	21.74
			PY - HSA BCBS SINGLE	496.03
			PY - BCBS HSA FAMILY	731.42
			PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY	1,081.32
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	46.22
			TOTAL:	5,836.74
Community Development	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	253.44
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT 09/08/20-10/07/20 VERIZON PY-LONG TERM DISABILITY PY - COPAY 80% SNG HEALTH	203.86
			MEDICARE W/H - PY DRAFT	47.67
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	180.80
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.62
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	196.15
			PY - COPAY 80% SNG HEALTH	
			PY – BCBS HSA FAMILY PY – BCBS HSA FAMILY	52.38 52.15
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	6 26
		MINNESOTA LIFE INSURANCE COMPANY	TOTAL:	1,199.49
lanning	CENEDAI FIIND	PERA - DRAFT FROM PAYROLL	DEDA COODINATED DECD	302.44
Tauutug	GENERAL FUND	IRS - PAYROLL DRAFT	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT	213.99
		ING INIKOLI DIAFI	MEDICARE W/H - DV DAFT	50.05
		MADISON NATIONAL LIFE	MEDICARE W/H - PY DRAFT PY-LONG TERM DISABILITY PY - COPAY 80% SNG HEALTH	12.68
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	32.69
			PY - COPAY 80% SNG HEALTH	32.69
			PY - BCBS HSA FAMILY	701.45
			PY - BCBS HSA FAMILY	700.75
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	12.49
			TOTAL:	2,059.23
olice Administration	GENERAL FUND	SHRED-IT USA LLC	PD SHRED SVCS NOV 2020	78.05
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	953.09
			PERA POLICE	10,329.99
			PERA POLICE	1,233.80
			PERA POLICE	525.38
			PERA POLICE	274.03
			PERA POLICE	1,608.65
			PERA POLICE	169.14
			PERA POLICE	172.96
		דסק – האטסרוו ההאביי	PERA POLICE FICA W/HOLDING PY - DRAFT	77.73 732.31
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	1,011.37
			MEDICANE W/H - FI DRAFI	T, OTT. 3/

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			MEDICARE W/H - PY DRAFT	96.73
			MEDICARE W/H - PY DRAFT	41.83
			MEDICARE W/H - PY DRAFT	22.42
			MEDICARE W/H - PY DRAFT	130.18
			MEDICARE W/H - PY DRAFT	13.85
			MEDICARE W/H - PY DRAFT	14.15
		VERIZON WIRELESS	MEDICARE W/H - PY DRAFT 9/11/20-10/10/20 POLICE CE	6.13 1,812.07
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	217.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	0.47
			PY-LONG TERM DISABILITY	15.43
			PY-LONG TERM DISABILITY	24.22
			PY-LONG TERM DISABILITY	1.04
			PY-LONG TERM DISABILITY	1.92
			PY-LONG TERM DISABILITY	6.63
			PY-LONG TERM DISABILITY	2.43
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	106.75
		DITLE ODOCO DITLE CUITETE MINIPOORA	PY-HSA EMPLOYER CONTRIB SI	39.08
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH	728.70
			PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH	7.88 244.21
			PI - COPAI 80% SNG HEALIN PY - COPAY 80% SNG HEALTH	704.15
			PY - COPAY 80% SNG HEALTH	71.09
			PY - COPAY 80% SNG HEALTH	205.55
			PY - COPAY 80% FAMILY HEAL	1,801.07
			PY - COPAY 80% FAMILY HEAL	1,882.06
			PY - COPAY 80% FAMILY HEAL	47.66
			PY - HSA BCBS SINGLE	1,923.02
			PY - HSA BCBS SINGLE	15.02
			PY - HSA BCBS SINGLE	212.14
			PY - HSA BCBS SINGLE	425.26
			PY - HSA BCBS SINGLE	33.39
			PY - HSA BCBS SINGLE	2,359.10
			PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE	275.92 33.30
			PY - HSA BCBS SINGLE	483.18
			PY - HSA BCBS SINGLE	37.07
			PY - BCBS HSA FAMILY	3,368.87
			PY - BCBS HSA FAMILY	215.05
			PY - BCBS HSA FAMILY	66.34
			PY - BCBS HSA FAMILY	3,221.52
			PY - BCBS HSA FAMILY	462.61
			PY - BCBS HSA FAMILY	47.63
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	205.89
			PY-CITY LIFE INSURANCE (\$5	16.82 8.17
			PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5	8.17 3.29
			PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5	3.29 20.67
			PY-CITY LIFE INSURANCE (\$5	1.85
			PY-CITY LIFE INSURANCE (\$5	2.22
			PY-CITY LIFE INSURANCE (\$5	0.79
			TOTAL:	38,850.32
ilding Inspection	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	107.11
			PERA COORDINATED PECR	104.36
			PERA COORDINATED PECR	1.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PERA COORDINATED PECR	22.08
			PERA COORDINATED PECR	24.50
			PERA COORDINATED PECR	18.83
			PERA COORDINATED PECR	27.21
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	106.40
			FICA W/HOLDING PY - DRAFT	95.68
			FICA W/HOLDING PY - DRAFT	6.26
			FICA W/HOLDING PY - DRAFT	71.18
			FICA W/HOLDING PY - DRAFT	98.39
			FICA W/HOLDING PY - DRAFT	18.08
			FICA W/HOLDING PY - DRAFT	39.97
			MEDICARE W/H - PY DRAFT	24.89
			MEDICARE W/H - PY DRAFT	22.37
			MEDICARE W/H - PY DRAFT	1.46
			MEDICARE W/H - PY DRAFT	16.65
			MEDICARE W/H - PY DRAFT	23.01
			MEDICARE W/H - PY DRAFT	4.23
			MEDICARE W/H - PY DRAFT	9.35
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	210.81
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	9.18
			PY-LONG TERM DISABILITY	4.58
			PY-LONG TERM DISABILITY	1.70
			PY-LONG TERM DISABILITY	3.02
			PY-LONG TERM DISABILITY	3.81
			PY-LONG TERM DISABILITY	0.39
			PY-LONG TERM DISABILITY	1.37
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	122.59
			PY - COPAY 80% SNG HEALTH	4.09
			PY - COPAY 80% SNG HEALTH	12.26
			PY - COPAY 80% SNG HEALTH	69.47
			PY - COPAY 80% SNG HEALTH	110.34
			PY - COPAY 80% SNG HEALTH	12.26
			PY - COPAY 80% SNG HEALTH	28.61
			PY - COPAY 80% SNG HEALTH	89.89
			PY - COPAY 80% SNG HEALTH	16.35
			PY - COPAY 80% SNG HEALTH	8.17
			PY - COPAY 80% SNG HEALTH	85.82
			PY - COPAY 80% SNG HEALTH	126.69
			PY - COPAY 80% SNG HEALTH	4.09
			PY - COPAY 80% SNG HEALTH	28.61
			PY - COPYAY 70% SINGLE HEA	60.45
			PY - COPYAY 70% SINGLE HEA	147.32
			PY - COPYAY 70% SINGLE HEA	43.44
			PY - COPYAY 70% SINGLE HEA	26.44
			PY - COPYAY 70% SINGLE HEA	9.44
			PY - COPYAY 70% SINGLE HEA	15.11
			PY - COPYAY 70% SINGLE HEA	126.55
			PY - COPYAY 70% SINGLE HEA	24.55
			PY - COPYAY 70% SINGLE HEA	34.00
			PY - COPYAY 70% SINGLE HEA	3.78
			PY - COPYAY 70% SINGLE HEA	37.77
			PY - BCBS HSA FAMILY	261.91
			PY - BCBS HSA FAMILY	260.76
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	6.78
			PY-CITY LIFE INSURANCE (\$5	4.22
			PY-CITY LIFE INSURANCE (\$5	0.23

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EPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			PY-CITY LIFE INSURANCE (\$5	3.09
			PY-CITY LIFE INSURANCE (\$5	4.50
			PY-CITY LIFE INSURANCE (\$5	0.22
			PY-CITY LIFE INSURANCE (\$5	1.92
			TOTAL:	2,870.06
ngineering	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	739.65
			PERA COORDINATED PECR	1.76
			PERA COORDINATED PECR	25.48
			PERA COORDINATED PECR	132.06
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,036.42
			FICA W/HOLDING PY - DRAFT	1.44
			FICA W/HOLDING PY - DRAFT	20.45
			FICA W/HOLDING PY - DRAFT	105.94
			MEDICARE W/H - PY DRAFT	242.40
			MEDICARE W/H - PY DRAFT	0.34
			MEDICARE W/H - PY DRAFT	4.78
			MEDICARE W/H - PY DRAFT	24.78
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	171.78
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	41.77
			PY-LONG TERM DISABILITY	0.15
			PY-LONG TERM DISABILITY	0.24
			PY-LONG TERM DISABILITY	4.47
			PY-LONG TERM DISABILITY PY - HSA BCBS SINGLE	5.72
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	623.22
			PY - HSA BCBS SINGLE	5.44
			PY - HSA BCBS SINGLE	9.06
			PY - HSA BCBS SINGLE	166.67
			PY - HSA BCBS SINGLE	472.40
			PY - HSA BCBS SINGLE	39.86
			PY - HSA BCBS SINGLE	206.53
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	30.92
			PY-CITY LIFE INSURANCE (\$5	0.06
			PY-CITY LIFE INSURANCE (\$5	1.24
			PY-CITY LIFE INSURANCE (\$5 TOTAL:	<u>6.41</u> 4,121.44
				1,121.11
ireets	GENERAL FUND	MISSISSIPPI WELDERS SUPPLY CO INC.	1 CYL COMPRESSED GAS	115.46
		PLUNKETT'S PEST CONTROL	STREET SHOP PEST CONTROL	54.75
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,580.41
		MISSISSIPPI WELDERS SUPPLY CO INC. PLUNKETT'S PEST CONTROL PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	1,241.44
			MEDICARE W/H - PY DRAFT 09/08/20-10/07/20 VERIZON	290.36
		VERIZON WIRELESS		371.61
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	69.74
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	326.93
			PY - COPAY 80% SNG HEALTH	326.93
			PY - HSA BCBS SINGLE	989.18
				1,147.85
			PY - BCBS HSA FAMILY	1,653.32
				1,435.13
			PY - BCBS HSA FAMILY	
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	73.44
			PY-CITY LIFE INSURANCE (\$5 TOTAL:	<u>73.44</u> 9,676.55
acilities	GENERAL FUND	MINNESOTA LIFE INSURANCE COMPANY EPIC ENTERPRISES, INC	PY-CITY LIFE INSURANCE (\$5	73.44

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	405.83
			PERA COORDINATED PECR	6.52
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	333.51
			FICA W/HOLDING PY - DRAFT	5.37
			MEDICARE W/H - PI DRAFT	77.99
			MEDICARE W/H - PY DRAFT	1.26
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	82.90
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	
			PY-LONG TERM DISABILITY PY - HSA BCBS SINGLE	0.55
		BLUE CROSS BLUE SHIELD MINNESOTA		565.25
			PY - HSA BCBS SINGLE	14.49
			PY - HSA BCBS SINGLE	586.98
			PY - HSA BCBS SINGLE PY-CITY LIFE INSURANCE (\$5	7.25 18.23
		MINNESOTA LIFE INSURANCE COMPANY		
			PY-CITY LIFE INSURANCE (\$5 TOTAL:	
				-,
Ice Arena	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT	147.12
		IRS - PAYROLL DRAFT		121.62
			MEDICARE W/H - PY DRAFT	
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	4.62
		MINNESOTA LIFE INSURANCE COMPANY		9.00
			TOTAL:	310.80
General Parks	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	314.86
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	245.04
			MEDICARE W/H - PY DRAFT	57.30
		MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY	5.55
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	115.95
			PY - HSA BCBS SINGLE	304.37
			PY - BCBS HSA FAMILY	54.43
			PY - BCBS HSA FAMILY	306.17
		MINNESOTA LIFE INSURANCE COMPANY		
			TOTAL:	1,422.12
Athletic Facilities	GENERAL FUND	SEMA EQUIPMENT INC	12" BAR ST, 3 CHAIN LOOPS	74.80
			STIHL CHAIN OIL & BAR OIL	25.68
			TOTAL:	100.48
Recreation Administrat	GENERAL FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	210.96
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	157.18
				36.76
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	82.90
		VERIZON WIRELESS MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY	8.84
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - BCBS HSA FAMILY	544.30
			PY - BCBS HSA FAMILY	544.30
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.00
			TOTAL:	1,594.24
Library	GENERAL FUND	EBSCO ACCOUNTS RECEIVABLE	PERIODICALS	7,501.68
-			LIBRARY MATERIALS	23.69-
			PERIODICALS	17.80-
			PERIODICALS	34.95-
		INNOVATIVE OFFICE SOLUTIONS, LLC	BINDER, STAPLER	15.08
		110000000000000000000000000000000000000		
		1	RUBBERBANDS, PAPER, SHARPI	79.91

COUNCIL REPORT 1/05/21 PR CKS/EFT's

DEPARTMENT	FUND	VENDOD NAME	DESCRIPTION	
DEPARTMENT	FUND			-
		SELCO SERVICE MASTER BY AYOTTE PERA – DRAFT FROM PAYROLL	OVERDRIVE 2021	7,084.32
		SERVICE MASTER BY AYOTTE	CARPET CLEANING	2,250.54
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	449.53
			PERA COORDINATED PECR	1,780.59
			PERA COORDINATED PECR FICA W/HOLDING PY - DRAFT	2.37
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	367.76
			FICA W/HOLDING PY - DRAFT	1,532.41
			FICA W/HOLDING PY - DRAFT	1.96
			MEDICARE W/H - PY DRAFT	86.00
			MEDICARE M/H EN ERAEM	250 40
			MEDICARE W/H - PY DRAFT MEDICARE W/H - PY DRAFT 09/08/20-10/07/20 VERIZON 09/08/20-10/07/20 VERIZON PY-LONG TERM DISABILITY	0.46
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	91.48
			09/08/20-10/07/20 VERIZON	40.01
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	26.68
			PY-LONG TERM DISABILITY	29.86
		STEVE MAUS	HOME DELIVERY MAUS	126.50
		MADISON NATIONAL LIFE STEVE MAUS BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	359.62
			PY - COPAY 80% SNG HEALTH	294.24
			PY - COPAY 80% SNG HEALTH	351.45
			PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH	302.41
			PY - COPYAY 70% SINGLE HEA PY - COPYAY 70% SINGLE HEA	75.55
			PY - COPYAY 70% SINGLE HEA	226.65
			PY - COPYAY 70% SINGLE HEA	
			PY - COPYAY 70% SINGLE HEA	271.98
			PY - HSA BCBS SINGLE	382.11
			PY - HSA BCBS SINGLE	478.48 64.31
			PY - HSA BCBS SINGLE	64.31
			PY - HSA BCBS SINGLE	790.77
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	12.57
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	40.98
			TOTAL:	25,452.41
JON-DEPARTMENTAL	MOTOR VEHICLE FUND	 INT'L UNION OF OPERATING ENG LOCAL 70 PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC LEGALSHIELD BLUE CROSS BLUE SHIELD MINNESOTA 	PY-UNION DUES GENERAL LOCA	147.78
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	348.86
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	443.59
			FICA W/HOLDING PY - DRAFT	370.88
			MEDICARE W/H - PY DRAFT	86.75
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	304.73
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	1.25
		LEGALSHIELD	ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	51.92
			PY - COPAY 80% SNG HEALTH	51.92
			PY - HSA BCBS SINGLE	14.87
			PY - HSA BCBS SINGLE	14.87
			PY - BCBS HSA FAMILY	13.47
			PY - BCBS HSA FAMILY	13.47
			DEC 2020 ADJ- WROBLEWSKI,	
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	
			PY- SUPP LIFE INS - SPOUSE	
			PY-LIFE INSURANCE AFTER TA	0.10
			DEC 2020 ADJ- DIETRICH	54.00
			TOTAL:	2,539.26
Votor Vobiala	אַראַקאָראָס אַראָדער די דיזעני	יזיסעות הספת הספר גרסים איינגע ארא איינגע		100 00
JOCOT VEHITCLE	MOTOR VEHICLE FUNL	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	402.29 0.24
			PERA COORDINATED PECR	0.24

COUNCIL REPORT 1/05/21 PR CKS/EFT's

		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT	370.70 0.18
			MEDICARE W/H - DV DDAFT	
				86.71
			MEDICARE W/H - PY DRAFT	0.05
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	11.93
		DITE ODOGO DITE OUTELD MINNEGODA	PY-LONG TERM DISABILITY	0.02
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH	326.93 326.93
			PI - COPAI 80% SNG HEALIH PY - HSA BCBS SINGLE	289.87
			PI - HSA BCBS SINGLE PY - HSA BCBS SINGLE	289.87
			PY - BCBS HSA FAMILY	26.53
			PY - BCBS HSA FAMILY	0.68
			PY - BCBS HSA FAMILY	26.88
			PY - BCBS HSA FAMILY	0.33
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5 PY-CITY LIFE INSURANCE (\$5	18.44 0.01
		JUNE EDWARDSEN	DMV SHIPPING REIMB	39.29
			TOTAL:	2,217.88
N-DEPARTMENTAL	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR FED W/H TAX - PR DRAFT	148.12
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	218.03
			FICA W/HOLDING PY - DRAFT	175.32
			MEDICARE W/H - PY DRAFT	41.01
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	102.69
		LEGALSHIELD	ID SHIELD SING -prem-alter	2.24
			ID SHIELD SING -prem-after	
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	7.44
			PY - HSA BCBS SINGLE	7.44
			TOTAL:	704.53
ommunication	COMMUNICATION FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	170.91
		IRS - PAYROLL DRAFT	FICA W/ HOLDING FI - DRAFI	175.32
			MEDICARE W/H - PY DRAFT	41.00
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	3.50
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	144.93
		MINING AND THE THOUSINGS CONSINU	PY - HSA BCBS SINGLE	144.93
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5 TOTAL:	<u>4.50</u> 685.09
ther Financing Uses	LIBRARY CIFT FUND	KJNODA	GIFTS-MATERIALS	309.00
ener rinanering obes	LIDRARI GILI LORD		TOTAL:	309.00
ON-DEPARTMENTAL	EDA-GENERAL OPERAT	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	224.09
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	389.76
			FICA W/HOLDING PY - DRAFT	208.42
			MEDICARE W/H - PY DRAFT	48.74
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	134.51
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	25.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	5.19
			PY - COPAY 80% SNG HEALTH	5.19
			PY - HSA BCBS SINGLE	13.75
			PY - HSA BCBS SINGLE	14.87
			PY - BCBS HSA FAMILY PY - BCBS HSA FAMILY	25.92 25.80

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			TOTAL:	1,193.64
EDA General Operating	EDA-GENERAL OPERAT	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	222.67
			PERA COORDINATED PECR	35.90
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	179.01
			FICA W/HOLDING PY - DRAFT	29.41
		MADISON NATIONAL LIFE STRONG & STARLIKE CONSULTING INC BLUE CROSS BLUE SHIELD MINNESOTA	MEDICARE W/H - PY DRAFT	41.87
			MEDICARE W/H - PY DRAFT	6.88
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	10.21
		STRONG & STARLIKE CONSULTING INC	CONTRACT INVOICING	2,940.00 32.69
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	
			PY - COPAY 80% SNG HEALTH	32.69
			PY - HSA BCBS SINGLE	268.13
			PY - HSA BCBS SINGLE	239.14
			PY - HSA BCBS SINGLE	50.73
			PY - BCBS HSA FAMILY	52.38
			PY - BCBS HSA FAMILY	52.16
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.19
			PY-CITY LIFE INSURANCE (\$5	1.57
			TOTAL:	4,204.63
NON-DEPARTMENTAL	HOUSING AND REDEVE	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	71.00
		UNITED WAY	PY-UNITED WAY CONTRIBUTION	1.40
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	217.50
		IRS - PAYROLL DRAFT	PERA COORDINATED PECR FED W/H TAX - PR DRAFT	339.77
			FICA W/HOLDING PY - DRAFT	197.23
			MEDICARE W/H - PY DRAFT	46 13
		MN DEPT OF REVENUE - PAYROLL DRAFT BLUE CROSS BLUE SHIELD MINNESOTA	STATE W/H PAYROLL DRAFT	137.90
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	57.11
			PY - COPAY 80% SNG HEALTH	57.11
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	21.00
			PY- SUPP LIFE INS - SPOUSE	3.50
			PY-LIFE INSURANCE AFTER TA	1.95
			TOTAL:	1,151.60
HRA General Operating	HOUSING AND REDEVE	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	250.96
1 5		PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	197.21
			MEDICARE W/H - PY DRAFT	46.12
		MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA	PY-LONG TERM DISABILITY	10.50
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	359.64
			PY - COPAY 80% SNG HEALTH	359.63
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	9.90
				1,233.96
NON-DEPARTMENTAL	WATER FUND	AFLAC	PY-AFLAC DISABILITY INSURA	31.66
			PY-AFLAC DISABILITY INSURA	26.40
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	132.23
		MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	217.10
			PY-MNDC ROTH	255.44
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	32.00
			PY-LIFE INSURANCE - NCPERS	9.80
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	792.51
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	1,217.88
			FICA W/HOLDING PY - DRAFT	709.20
			MEDICARE W/H - PY DRAFT	165.87
		MN DEPT OF REVENUE - PAYROLL DRAFT	STATE W/H PAYROLL DRAFT	544.01

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DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MADISON NATIONAL LIFE	DEC 2020 ADJ- SCHEFFLER, J	7.84
		OPTUM BANK, MEMBER FDIC		41.73
		LEGALSHIELD	PY-HSA EMPLOYEE DEDUCTION ID SHIELD SING -prem-after	4.48
			ID SHIELD SING -prem-after	4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	368.23
		Dide choos bloe shires minnesoin	PY - COPAY 80% FAMILY HEAL	368.23
			PY - HSA BCBS SINGLE	22.18
			PY - HSA BCBS SINGLE	42.82
			PY - BCBS HSA FAMILY	340.53
			PY - BCBS HSA FAMILY	306.33
			DEC 2020 ADJ- MURPHY, S.	
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	10.88
			PY- DEPENDENT LIFE INSURAN	1.05
		MISCELLANEOUS V SWIGGUM, CHRISTIE	2-05061-03	203.37
		SAWYER, BRAD	2-06641-00	101.68
		ZEMAN, RICHARD & MAR	2-09061-00	110.74
		MORENO, MATTHEW	2-20921-04	27.48
		TUPY, ERIC	3-16001-03	81.08
			TOTAL:	8,200.16
ater	WATER FUND	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR PERA COORDINATED PECR	856.57
			PERA COORDINATED PECR	29.36
			PERA COORDINATED PECR	28.50
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	666.08
			FICA W/HOLDING PY - DRAFT	20.93
			FICA W/HOLDING PY - DRAFT	22.22
			MEDICARE W/H - PY DRAFT	155.79
			MEDICARE W/H - PY DRAFT	4.90
			MEDICARE W/H - PY DRAFT	5.19
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	232.25
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	30.25
		MADISON NATIONAL LIFE	PI-LONG TERM DISABILITY	0.17
			PY-LONG TERM DISABILITY	0.51
			PY-LONG TERM DISABILITY	4.31
			PY-LONG TERM DISABILITY	0.49
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	82.88
			PY-HSA EMPLOYER CONTRIB SI	9.42
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% FAMILY HEAL	631.18
			PY - COPAY 80% FAMILY HEAL	12.06
			PY - COPAY 80% FAMILY HEAL	558.81
			PY - COPAY 80% FAMILY HEAL	84.43
			PY - HSA BCBS SINGLE	422.01
			PY - HSA BCBS SINGLE	10.29
			PY - HSA BCBS SINGLE	788.97
			PY - HSA BCBS SINGLE	45.71
			PY - BCBS HSA FAMILY	668.91
			PY - BCBS HSA FAMILY	19.35
			PY - BCBS HSA FAMILY	588.58
			PY - BCBS HSA FAMILY	2.78
			PY - BCBS HSA FAMILY	27.79
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5	37.10
			PY-CITY LIFE INSURANCE (\$5	1.23
			PY-CITY LIFE INSURANCE (\$5	1.31
			TOTAL:	6,050.33

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FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PY-AFLAC DISABILITY INSURA	13.19
		PY - AFLAC Prem- after tax	27.17
		PY - AFLAC Prem- after tax	27.17
	INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	183.01
	ICMA RETIREMENT TRUST - #303324	PY-ICMA DEFERRED COMP RETI	240.00
	MINNESOTA STATE RETIREMENT SYSTEM		351.68
			214.33
	NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS	4.90
	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,094.00
	IRS - PAIROLL DRAFT	FED W/H TAX - PR DRAFT FICA W/HOLDING DY - DRAFT	1,565.51 1,022.64
		MEDICADE W/U - DV DDAFT	239.15
	MN DEPT OF REVENUE - PAYROLL DRAFT	MEDICARE W/H - FI DRAFI STATE W/H PAYROLL DRAFT	714.95
			59.20
		ID SHIELD SING -prem-after	4.48
		ID SHIELD SING -prem-after	4.47
	BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	51.92
		PY - COPAY 80% SNG HEALTH	51.92
		PY - HSA BCBS SINGLE	65.48
		PY - HSA BCBS SINGLE	77.62
		PY - BCBS HSA FAMILY	159.79
		PY - BCBS HSA FAMILY	160.77
		DEC 2020 ADJ- MALECHA, M.	2,022.94
	MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	1.63
			1.21
			<u> </u>
		101/11.	0,109.29
WASTEWATER FUND	EPIC ENTERPRISES, INC	JUNE CLEANING	38.00
			190.00
	PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	1,224.52
			16.86
			20.92 992.24
	IRS - PAIROLL DRAFT		13.69
			16.70
			232.05
			3.19
			3.91
	VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	394.55
	MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	44.95
		PY-LONG TERM DISABILITY	0.49
		PY-LONG TERM DISABILITY	0.64
		PY-LONG TERM DISABILITY	2.40
	OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYER CONTRIB SI	46.15
	BLUE CROSS BLUE SHIELD MINNESOTA	PY - COPAY 80% SNG HEALTH	296.90
			30.03
			293.95
			32.98
			1,258.21 18.12
			18.12
		PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE	26.26
		PY - BCBS HSA FAMILY	322.95
		PY - BCBS HSA FAMILY	324.95
		INT'L UNION OF OPERATING ENG LOCAL 70 ICMA RETIREMENT TRUST - #303324 MINDESOTA STATE RETIREMENT SYSTEMNCPERS GROUP LIFE INS ERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT LIGAISHIELDMI DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC LEGAISHIELDBLUE CROSS BLUE SHIELD MINNESOTAMINNESOTA LIFE INSURANCE COMPANYWASTEWATER FUNDEPIC ENTERPRISES, INC LIRS - DRAFT FROM PAYROLLIRS - PAYROLL DRAFTVERIZON WIRELESS MADISON NATIONAL LIFE	PY-AFLAC DISALLITY INSURA PY - AFLAC DISALLITY PY - AFLAC D

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT_
			PY-CITY LIFE INSURANCE (\$5	
			PY-CITY LIFE INSURANCE (\$5	0.91
			TOTAL:	7,391.27
ION-DEPARTMENTAL	GARBAGE FUND	MINNESOTA STATE RETIREMENT SYSTEM	PY-DCMN RETIREMENT	29.98
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	12.79
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	22.35
			FICA W/HOLDING PY - DRAFT	12.38
			MEDICARE W/H - PY DRAFT	2.90
		MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC	STATE W/H PAYROLL DRAFT	8.55
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	3.00
		BLUE CROSS BLUE SHIELD MINNESOTA	PY - HSA BCBS SINGLE	0.42
			PY - HSA BCBS SINGLE	0.59
		MINNESOTA LIFE INSURANCE COMPANY		
			TOTAL:	93.80
arbage	GARBAGE FUND	PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT	PERA COORDINATED PECR	14.76
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	12.38
			MEDICARE W/H - PY DRAFT	2.90
		VERIZON WIRELESS	09/08/20-10/07/20 VERIZON	32.43
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY PY - HSA BCBS SINGLE	0.43
		BLUE CROSS BLUE SHIELD MINNESOTA		8.15
			PY - HSA BCBS SINGLE PY-CITY LIFE INSURANCE (\$5	11.59
		MINNESOTA LIFE INSURANCE COMPANY	PY-CITY LIFE INSURANCE (\$5 TOTAL:	
			TOTAL:	83.00
ON-DEPARTMENTAL	STORM WATER DRAINA	AFLAC	PY-AFLAC DISABILITY INSURA	
			PY-AFLAC DISABILITY INSURA	10.99
		INT'L UNION OF OPERATING ENG LOCAL 70	PY-UNION - UTILITY LOCAL 7	24.82
		MINNESOTA STATE RETIREMENT SYSTEM		46.16
			PY-MNDC ROTH	67.73
		NCPERS GROUP LIFE INS	PY-LIFE INSURANCE - NCPERS PERA COORDINATED PECR FED W/H TAX - PR DRAFT	1.30
		PERA - DRAFT FROM PAYROLL	PERA COORDINATED PECR	256.24
		IRS - PAYROLL DRAFT	FED W/H TAX - PR DRAFT	
			FICA W/HOLDING PY - DRAFT	241.40
			MEDICARE W/H - PY DRAFT	56.47
		MN DEPT OF REVENUE - PAYROLL DRAFT OPTUM BANK, MEMBER FDIC	STATE W/H PAYROLL DRAFT	199.00
		OPTUM BANK, MEMBER FDIC	PY-HSA EMPLOYEE DEDUCTION	18.07
		LEGALSHIELD	ID SHIELD SING -prem-after ID SHIELD SING -prem-after	4.48 4.47
		BLUE CROSS BLUE SHIELD MINNESOTA	TA TRY BODG STNCLE	25.55
	DIOF CKOSS DIOF SUIFID WINNESOLU	PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE	25.55	
				267.21
				54 50
		MINNESOTA LIFE INSURANCE COMPANY	PY-LIFE INSURANCE AFTER TA	0 91
		MINIBOLIN HILL INCOMMON COMPANY	TOTAL:	1,787.94
torm Water Drainage	געידגםת משחחש MU	דזרסעגם אסקיד דיקעאס ארסק ב גסקס	DEDA COODINATER DECD	295.69
Storm Water Drainage STORM	JIONM WAIER DRAINA		PERA COORDINATED PECR	
		IRS - PAYROLL DRAFT	FICA W/HOLDING PY - DRAFT	241.39 56.45
		VERIZON WIRELESS	MEDICARE W/H - PY DRAFT	40.01
		AEVITON MIKEPE99	09/08/20-10/07/20 VERIZON	
		MADISON NATIONAL LITE	09/08/20-10/07/20 VERIZON	86.46
		MADISON NATIONAL LIFE	PY-LONG TERM DISABILITY	19.70
			DV_IONC TEDM DICADITITV	0 64
		OPTUM BANK, MEMBER FDIC	PY-LONG TERM DISABILITY PY-HSA EMPLOYER CONTRIB SI	0.64 12.24

NCPERS GROUP LIFE INS PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT IRS - PAYROLL DRAFT NN DEPT OF REVENUE - PAYROLL DRAFT IEGALSHIELD NUM DEPT OF REVENUE - PAYROLL DRAFT IEGALSHIELD NUM DEPT OF REVENUE - PAYROLL DRAFT IEGALSHIELD BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH PY - COPAY 80% FAMILY HEAL PY - COPAY 80% FAMILY HEAL IGTAL: LIQUOR STORE FUND CANNON RIVER WINERY NORTHFIELD MAP 2021 JANITORIAL LIQ JULY 20 JANITORIAL LIQ JULY 20 JANITORIAL LIQ 100 Y 20 JANITORIAL LIQ 100 Y 20 JANITORIAL LIQ DEC 20 PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH P	AMOUNT_
VINNESOTA LIFE INSURANCE COMPANY PY - DES HSA FAMILY PY - CES HSA FAMI	400.67
MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (35 TOTAL: TOTAL: NON-DEPARTMENTAL LIQUOR STORE FUND DEPA - DRAFT LIQUOR STORE FUND DEPA - DRAFT FROM PAYROLL MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE - NOPRES PERA - DRAFT FROM PAYROLL DY-LIFE INSURANCE - NOPRES PERA - DRAFT FROM PAYROLL DY-LIFE INSURANCE - NOPRES PERA - DRAFT FROM PAYROLL DY - COPY 805 SKG HEALTH PY	540.04
DON-DEPARTMENTAL LIQUOR STORE FUND ICMA RETIEMENT TRUST - 430324 NOPERS GROUP LIFE INS PERA - DRAFT FROM FAXEOLL IRS - PARSOLL DRAFT PY-ICMA DEFERRED COMP RETI PY-ICMA DEFERRED COMP RETI PY-ICMA DEFERRED COMP RETI PY-ICMA DEFERRED COMP RETI PERA (COMUNATE) PECK PERA (PARSOLL DRAFT ID SHIELD FAM - PIER-AFTER DIUE CROSS BLUE SHIELD MINNESOTA PY-ICMA DEFERRED COMP RETI PY - COFAY 80% SMG HEALTH PY - COFAY 80%	144.50
100N-DEPARTMENTAL LIQUOR STORE FUND ICMA RETIREMENT TRUST - 4303324 NORPERS GROUP LIPE INS PERA - DRAFT FROM PAYROLL IRS - FAYROLL DRAFT MO DEFT OF REVENUE - FAYROLL DRAFT LIGALSHIELD BUIE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% STORE FUND CANNON RIVER WINERY MINNESOTA LIFE INSURANCE COMPANY PY - DUPATIFE INSURANCE AFTER TA TOTAL: MINNESOTA LIFE INSURANCE COMPANY PIC - DUPATIFE INSURANCE AFTER TA TOTAL: MINNESOTA LIFE INSURANCE COMPANY PERA COMPARISING AFTER MADISON NATIONAL LIFE PIC - DAAFT MADISON NATIONAL LIFE DUUE CROSS BLUE SHIELD MINNESOTA PY - OUT LIFE INSURANCE (S _ DUPATIFE INSURANCE INFORMATION TECHNO AFTER MADISON NATIONAL LIFE INSURANCE COMPANY PY - COPAY 80% SMG MEALTH PY - COPAY 80% SMG	
NCEERS GROUP LIFE INS PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MUN DEPT OF REVENUE - PAYROLL DRAFT MUN DEPT OF REVENUE - PAYROLL DRAFT LEGALSHIELD MUN STORE FUND AUTOR ALIFE INSURANCE COMPANY PY - COPAY 805 SNG HEALTH PY - COPAY 805 FAMILY HEAL PY - SUPPONENT LIFE INSURANCE AFTER TA PY - SUPPONENT LIFE INSURANCE AFTER TA MUN DEST A LIFE INSURANCE COMPANY PERA - DRAFT FROM PAYROLL DANTORIAL LIQ DEC 20 PERA - DRAFT FROM PAYROLL DANTORIAL LIG DEC 20 PERA - DRAFT FROM PAYROLL DANTORIAL LIG DEC 20 PERA - DRAFT FROM PAYROLL DANTORIAL LIFE INSURANCE COMPANY PY - COPAY 805 SNG HEALTH PY -	2,349.78
NCERES GROUP LIFE INS PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT NU DEPT OF REVENUE - PAYROLL DRAFT NU DEPT OF REVENUE - PAYROLL DRAFT ILEGALSHIELD NU DEPT OF REVENUE - PAYROLL DRAFT LEGALSHIELD BLUE CROSS BLUE SHIELD MINNESOTA PT - CORAT 600 SNG HEALTH PT - DEPENDENT LIFE INSURANCE AFTER TA PT - SUPE LIFE INSURANCE AFTER TA PT - SUPE LIFE INSURANCE AFTER TA PT - SUPE LIFE INSURANCE AFTER TA PT - LIFE INSURANCE AFTER TA NORTHFIELD MAP 2021 JUNITORIAL LIQ JULY 20 JUNITORIAL LIQ JULY 20 JU	20.00
PERA - DRAFT FROM PAYROLL DRAFT IES - PAYROLL DRAFT NN DEPT OF REVENUE - PAYROLL DRAFT NN DEPT OF REVENUE - PAYROLL DRAFT NN DEPT OF REVENUE - PAYROLL DRAFT LEGALSHIELD BLUE CROSS BLUE SHIELD MINNESOTA PY - COPA 805 NG HEALTH PY - LIFE INSURANCE AFTER TA IQUOT SLORE - PURCHAS LIQUOR STORE FUND CANNON RIVER WINERY iquor Store - Operati LIQUOR STORE FUND CANNON RIVER WINERY iquor SLORE - DRAFT FROM PAYROLL IES - PAYROLL DRAFT NEDISON NATIONAL LIFE BLUE CHOSS BLUE SHIELD MINNESOTA PF - COPA 805 NG HEALTH PY - COPA 805 NG HEALTH	16.00
IRS - PATROLL DRAFT IRS - PATROLL DRAFT MN DEFT OF REVENUE - FAYROLL DRAFT LEGALSHIELD BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 805 SNOH HEALTH PY - LIFE INSURANCE AFTER TA PY - COPAY 805 SNOH HEALTH PY - COPAY 805 SNOH HEALTH P	812.00
MN DEFT OF REVENUE - PAYROLL DRAFT LEGALSHIELD BLUE CROSS BLUE SHIELD MINNESOTA PY - CORAY 808 SNG HEALTH PY - CORAY 808 SNG SNG SNG HEALTH PY - CORAY 808 SNG SNG SNG HEALTH PY - CORAY 808 SNG	996.38
MN DEF OF REVENUE - PAYROLL DRAFT LEGALSHIELD BLUE CROSS BLUE SHIELD MINNESOTA PY - CORAY 80% SMG BEALTH PY - CORAY 80% SMG BEALTH PY - CORAY 80% FAMILY HEAL PY - DEPENDENT LIFE INSURANCE COMPANY PY - SUPPLIFE INS - SPOUSE PY - DEPENDENT LIFE INSURANCE AFTER TA PY - SUPPLIFE INS - SPOUSE PY - DEPENDENT LIFE INSURANCE AFTER TA PY - SUPPLIFE INS - SPOUSE PY - DEPENDENT LIFE INSURANCE AFTER TA PY - SUPPLIFE INS - SPOUSE PY - DEPENDENT LIFE INSURANCE AFTER TA PY - SUPPLIFE INS - SPOUSE PY - DEPENDENT LIFE INSURANCE AFTER TA PY - SUPPLIFE INS - SPOUSE PY - DEPENDENT LIFE INSURANCE AFTER TA PY - SUPPLIFE INSURANCE AFTER TA PY - DEPENDENT LIFE INSURANCE AFTER TA PY - DEPENDENTED INSURANCE AFTER TA PY - CORAY 80% FAMILY HEAL PY - PY - REPENDENT PY - DEPENDENT PY -	738.28
LEGALSHIELD ID SHIELD FAM - prem-after BLUE CROSS BLUE SHIELD MINNESOTA PY - CORAY 80% SNG HEALTH PY - CORAY 80% SNG HEALTH PY - CORAY 80% FAMILY HEAL PY - CORAY 80% FAMILY HEAL PY - CORAY 80% FAMILY HEAL PY - SUPP LIFE INSURANCE COMPANY P'-SUPP LIFE INSURANCE AFTER TA TOTAL: iquor Store - Purchas LIQUOR STORE FUND CANNON RIVER WINERY WINE PURCHASES iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE JANITORIAL LIQ JULY 20 JANITORIAL LIQ UDY 20 PERA - DRAFT FROM PAYROLL INS - PAYROLL DRAFT FILM PAYROLL INS - PAYROLL DRAFT PY - CORAY 80% SNG HEALTH PY - CORAY 80% FAMILY HEAL PY - LOFEN SUBME MINNESOTA LIFE INSURANCE COMPANY WINE PURCHASES IQUOR Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE JANITORIAL LIQ UDY 20 JANITORIAL LIQ UDY 20 JANITORIAL LIQ UDY 20 JANITORIAL LIQ DEC 20 PERA - DRAFT FROM PAYROLL INS - PAYROLL DRAFT PICA WHOLDING PY - ORAFT MEDICARE W/H - PY DRAFT MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA PY - CORAY 80% SNG HEALTH PY - CORAY 80% FAMILY HEAL PY - CORAY 80% FAMILY HE	172.66
D SHEED FAM - prem-after BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH PERA - DRAFT FROM PAYROLL INFORMATION TECHNO AFLAC PERA - DRAFT FROM PAYROLL DRAFT ND DEPT OF REVENUE - PAYROLL DRAFT D SHIELD FAM - PREMATICH D SHI	493.18
DILLE CROSS BLUE SHIELD MINNESOTA FY - COPAY 80% SNG HEALTH FY - COPAY 80% SNG HEALTH FY - COPAY 80% FAMILY HEAL FY - COPAY 80% FAMILY HEAL I GUOD STORE FUND CANNON RIVER WINERY WINE PURCHASES SERVICE MASTER BY AYOTE JANITORIAL LIQ JULY 20 JANITORIAL LIQ V20 JANITORIAL V20 JANITORIAL LIQ V20 JANITORIAL LIQ V2	
DILLE CROSS BLUE SHIELD MINNESOTA FY - COPAY 80% SNG HEALTH FY - COPAY 80% SNG HEALTH FY - COPAY 80% FAMILY HEAL FY - COPAY 80% FAMILY HEAL I GUOT STORE FUND CANNON RIVER WINERY MINE PURCHASES SERVICE MASTER BY AYOTTE JANITORIAL LIQ JULY 20 JANITORIAL LIQ V20 JANITORIAL LIQ V20	9.47
PY - COPAY 80% FAMILY HEAL PY - COPAY 80% FAMILY HEAL PY - COPAY 80% FAMILY HEAL PY - SUPP LIFE INSURANCE AFTER TA PY - SUPP LIFE INSURANCE AFTER TA PY - DEPENDENT LIFE INSURANCE AFTER TA TOTAL: iquor Store - Operati LIQUOR STORE FUND CANNON RIVER WINERY iquor Store - Operati LIQUOR STORE FUND CANNON RIVER WINERY iquor Store - Operati LIQUOR STORE FUND CANNON RIVER WINERY MINE PURCHASES SERVICE MASTER BY AYOTE JANITORIAL LIQ JULY 20 JANITORIAL LIQ JULY 20 JANITORIAL LIQ DULY 20 JANITORIAL LIQ DUY 20 JANI	51.92
PY - COPAY 80% FAMILY HEAL MINNESOTA LIFE INSURANCE COMPANY PY-LIFE INSURANCE ATTER TA PY-SUPP LIFE INS. SOUSE PY-DEPENDENT LIFE INSURANCE PY-DEPENDENT LIFE INSURANCE INTOTAL: Iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTE INSURANCE ADAPT PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SIGHEALTH PY - COPAY 80% FAMILY HEAL PY - DEAFT MIND	51.92
MINNESOTA LIFE INSURANCE COMPANY PY-LIFE INSURANCE AFTER TA PY- SUPP LIFE INSURANCE AFTER TA PY-LIFE INSURANCE AFTER TA TOTAL: iquor Store - Purchas LIQUOR STORE FUND CANNON RIVER WINERY iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTE PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE BUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH PY - COPAY 80% FAMILY HEAL PY - COPAY 80% FAMILY HEA	368.23
PY- SUPP LIFE INS - SPOUSE PY- DEPENDENT LIFE INSURANCE PY-LIFE INSURANCE ATTER TA TOTAL: iquor Store - Purchas LIQUOR STORE FUND CANNON RIVER WINERY iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE INTORIAL LIQ DEC 20 JANITORIAL LIQ DEC 20 PERA - DRAFT FROM PAYROLL LIFE PY - COPAY 80% FAMILY HEAL PY - COPAY 80% FAMILY HE	368.23
PY- DEPENDENT LIFE INSURANCE AFTER TA TOTAL: iquor Store - Purchas LIQUOR STORE FUND CANNON RIVER WINERY iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTE PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAX 80% SKM EHEALTH PY - COPAX 80% SKM EHE	6.20
PY-LIFE INSURANCE AFTER TA	2.75
TOTAL: iquor Store - Purchas LIQUOR STORE FUND CANNON RIVER WINERY iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTE JANITORIAL LIQ JULY 20 JANITORIAL LIQ JULY 20 JANITORIAL LIQ OUC 20 PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH PY - COPAY 80% FAMILY HEAL MINNESOTA LIFE INSURANCE COMPANY ON-DEPARTMENTAL INFORMATION TECHNO AFLAC PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MINDESOTA LIFE INSURANCE COMPANY PY-AFLAC DISABILITY INSURA PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MINDESOTA DEFT OF REVENUE - PAYROLL DRAFT MINDEST OF REVENUE - PAYROLL DRAFT MINDEST OF REVENUE - PAYROLL DRAFT D SHIELD FAM - PREM-after	1.13
iquor Store - Purchas LIQUOR STORE FUND CANNON RIVER WINERY iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE iquor Store - Operati LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE insolve - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SING HEALTH PY - COPAY 80% FAMILY HEAL PY - COPAY 80% FAMILY HEAL	4,119.78
IQUOR STORE - OPERATI LIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE DANITORIAL LIQ JULY 20 JANITORIAL LIQ DOU 20 JANITORIAL LIQ DOU 20 JANITORIAL LIQ DEC 20 PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH PY - COPAY 80% FAMILY HEAL PY - AFLAC DISABILITY INSURA PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT HED CARE W/H - PY DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT ID SHIELD FAM - PREM-after ID SHIELD FAM - PREM-after	4,119.70
ALIQUOR STORE FUND BY ALL MEANS SERVICE MASTER BY AYOTTE PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA MINNESOTA LIFE INSURANCE COMPANY MINNESOTA LIFE INSURANCE COMPANY MINDEPT OF REVENUE - PAYROLL DRAFT MIN DEPT OF REVENUE - PAYROLL DRAFT MEDICARE W/H - PY DRAFT MEDICARE W/H - PY DRAFT MEDICARE W/H - PY DRAFT MIN DEPT OF REVENUE - PAYROLL DRAFT MEDICARE W/H - PY DRAFT MIN DEPT OF REVENUE - PAYROLL DRAFT	1,162.80
SERVICE MASTER BY AYOTTE SERVICE MASTER BY AYOTTE JANITORIAL LIQ JULY 20 JANITORIAL LIQ NOV 20 JANITORIAL LIQ DEC 20 PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH PY - COPAY 80% FAMILY HEAL PY - AFLAC DISABILITY INSURA PERA - DRAFT FROM PAYROLL INFORMATION TECHNO AFLAC PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL DRAFT MEDICARE W/H - PY DRAFT ID SHIELD FAM - prem-after ID SHIELD FAM - prem-after	1,102.00
JANITORIAL LIQ NOV 20 JANITORIAL LIQ DEC 20 PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA MINNESOTA LIFE INSURANCE COMPANY ON-DEPARTMENTAL INFORMATION TECHNO AFLAC PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL INFORMATION TECHNO AFLAC PERA - DRAFT FROM PAYROLL RS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT JSHIELD FAM - prem-after ID SHIELD FAM - prem-after	472.50
JANITORIAL LIQ DEC 20 PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH PY - COPAY 80% FAMILY HEAL PY - COPAY 80% FA	526.14
PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA MINNESOTA LIFE INSURANCE COMPANY ON-DEPARTMENTAL INFORMATION TECHNO AFLAC PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT D SHIELD FAM - prem-after ID SHIELD FAM - prem-after	526.14
IRS - PAYROLL DRAFT HADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA MINNESOTA LIFE DY-LONG TERM DISABILITY PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH PY - COPAY 80% FAMILY HEAL PY - PY - PAYROLL DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT ID SHIELD FAM - PY CHAFT ID SHIELD FAM - PY CHAFT I	526.14
MADISON NATIONAL LIFE MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH PY - COPAY 80% FAMILY HEAL PY - FOPAY FAMILY HEAL PY - FOPAY F	936.95
MADISON NATIONAL LIFE MADISON NATIONAL LIFE BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH PY - COPAY 80% FAMILY HEAL PY - COP	738.28
BLUE CROSS BLUE SHIELD MINNESOTA PY - COPAY 80% SNG HEALTH PY - COPAY 80% SNG HEALTH PY - COPAY 80% FAMILY HEAL PY - COPAY 80% SNG HEALTH PY - COPAY 80% FAMILY HEAL PY	172.66
PY - COPAY 80% SNG HEALTH PY - COPAY 80% FAMILY HEAL PY	21.63
NINNESOTA LIFE INSURANCE COMPANY MINNESOTA LIFE INSURANCE COMPANY PY-COPAY 80% FAMILY HEAL PY-COPAY 80% FAMILY HEAL PY-CITY LIFE INSURANCE (\$5 TOTAL: ON-DEPARTMENTAL INFORMATION TECHNO AFLAC PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT LEGALSHIELD PY-AFLAC DISABILITY INSURA PY-AFLAC DISABILITY INSURA PARA COORDINATED PECR FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT LEGALSHIELD MN DEPT OF REVENUE - PAYROLL DRAFT ID SHIELD FAM - prem-after ID SHIELD FAM - prem-after	326.93
NINNESOTA LIFE INSURANCE COMPANY PY - COPAY 80% FAMILY HEAL PY-CITY LIFE INSURANCE (\$5	326.93
MINNESOTA LIFE INSURANCE COMPANY PY-CITY LIFE INSURANCE (\$5	643.24
ON-DEPARTMENTAL INFORMATION TECHNO AFLAC AFLAC DISABILITY INSURA PERA - DRAFT FROM PAYROLL PERA CDISABILITY INSURA PERA - DRAFT FROM PAYROLL PERA CDISABILITY INSURA PERA - DRAFT FROM PAYROLL DRAFT IRS - PAYROLL DRAFT FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT LEGALSHIELD MN DEPT OF REVENUE - PAYROLL DRAFT D SHIELD FAM - prem-after ID SHIELD FAM - prem-after	643.24
ON-DEPARTMENTAL INFORMATION TECHNO AFLAC PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL PERA COORDINATED PECR IRS - PAYROLL DRAFT FED W/H TAX - PR DRAFT FICA W/HOLDING PY - DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT LEGALSHIELD ID SHIELD FAM - prem-after ID SHIELD FAM - prem-after	<u>27.00</u> 5,887.78
PERA - DRAFT FROM PAYROLL PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT LEGALSHIELD D SHIELD FAM - prem-after ID SHIELD FAM - prem-after	5,007.70
PERA - DRAFT FROM PAYROLL IRS - PAYROLL DRAFT IRS - PAYROLL DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT LEGALSHIELD D SHIELD FAM - prem-after ID SHIELD FAM - prem-after	8.25
IRS - PAYROLL DRAFT IRS - PAYROLL DRAFT FICA W/HOLDING PY - DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT LEGALSHIELD ID SHIELD FAM - prem-after ID SHIELD FAM - prem-after	8.75
FICA W/HOLDING PY - DRAFT MEDICARE W/H - PY DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT LEGALSHIELD ID SHIELD FAM - prem-after ID SHIELD FAM - prem-after	568.78
MEDICARE W/H - PY DRAFT MN DEPT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT LEGALSHIELD ID SHIELD FAM - prem-after ID SHIELD FAM - prem-after	1,087.22
MN DEPT OF REVENUE - PAYROLL DRAFT STATE W/H PAYROLL DRAFT LEGALSHIELD ID SHIELD FAM - prem-after ID SHIELD FAM - prem-after	526.25
LEGALSHIELD ID SHIELD FAM - prem-after ID SHIELD FAM - prem-after	123.08
ID SHIELD FAM - prem-after	441.09
	8.94
IN CHIVIN CIMC System offer	9.47
	4.48
ID SHIELD SING -prem-after	4.47
BLUE CROSS BLUE SHIELD MINNESOTA PY - HSA BCBS SINGLE PY - HSA BCBS SINGLE	28.89 29.74

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DEPARTMENT	FUND	VENDOR NAME		DESCRIPTION	AMOUNT_
				TOTAL:	2,849.41
Information Technology	INFORMATION TECHNC) PERA - DRAFT FROM PAYROLI	1	PERA COORDINATED PECR	656.28
		IRS - PAYROLL DRAFT		FICA W/HOLDING PY - DRAFT	526.25
				MEDICARE W/H - PY DRAFT	123.08
		VERIZON WIRELESS		09/08/20-10/07/20 VERIZON	154.35
		MADISON NATIONAL LIFE		PY-LONG TERM DISABILITY	26.87
		BLUE CROSS BLUE SHIELD MI	NNESOTA	PY - HSA BCBS SINGLE	563.23
				PY - HSA BCBS SINGLE	579.74
		MINNESOTA LIFE INSURANCE	COMPANY	PY-CITY LIFE INSURANCE (\$5	27.00
				TOTAL:	2,656.80
ION-DEPARTMENTAL	INSURANCE FUND	MINNESOTA STATE RETIREMEN	T SYSTEM	PY-DCMN RETIREMENT	7.50
		PERA - DRAFT FROM PAYROLL	1	PERA COORDINATED PECR	127.95
		IRS - PAYROLL DRAFT		FED W/H TAX - PR DRAFT	139.20
				FICA W/HOLDING PY - DRAFT	111.24
				MEDICARE W/H - PY DRAFT	26.02
		MN DEPT OF REVENUE - PAYR	OLL DRAFT	STATE W/H PAYROLL DRAFT	80.63
		OPTUM BANK, MEMBER FDIC		PY-HSA EMPLOYEE DEDUCTION	43.75
		LEGALSHIELD		ID SHIELD FAM - prem-after	2.37
		BLUE CROSS BLUE SHIELD MI	NNESOTA	PY - BCBS HSA FAMILY	134.66
		MINNESOTA LIFE INSURANCE		PY-LIFE INSURANCE AFTER TA	9.19
				PY- SUPP LIFE INS - SPOUSE	0.88
				PY-LIFE INSURANCE AFTER TA	
				TOTAL:	683.88
nsurance	INSURANCE FUND	PERA - DRAFT FROM PAYROLL	1	PERA COORDINATED PECR	147.63
		IRS - PAYROLL DRAFT		FICA W/HOLDING PY - DRAFT	111.24
				MEDICARE W/H - PY DRAFT	26.02
		BLUE CROSS BLUE SHIELD MI	NNESOTA	PY - BCBS HSA FAMILY	272.14
		MINNESOTA LIFE INSURANCE	COMPANY	PY-CITY LIFE INSURANCE (\$5	4.50
				TOTAL:	561.53
		======= FUND TOTALS ==== ENERAL FUND	238,182.99		
		OTOR VEHICLE FUND	4,757.14		
		COMMUNICATION FUND	1,389.62		
		JIBRARY GIFT FUND	309.00		
		JIBRARY GIFT FUND DA-GENERAL OPERATING	309.00 5,398.27		
		IOUSING AND REDEVELOPMENT IATER FUND	,		
			14,250.49		
		ASTEWATER FUND	15,850.56		
		GARBAGE FUND	176.80		
		TORM WATER DRAINAGE	4,137.72		
		JQUOR STORE FUND	11,170.36		
		NFORMATION TECHNOLOGY	5,506.21		
		NSURANCE FUND	1,245.41		
		GRAND TOTAL:	304,760.13		

GRAND TOTAL: 304,760.13

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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET:	01-NORTHFIELD
VENDOR:	All
CLASSIFICATION:	All
BANK CODE:	All
ITEM DATE:	0/00/0000 THRU 99/99/9999
ITEM AMOUNT:	9,999,999.00CR THRU 9,999,999.00
GL POST DATE:	0/00/0000 THRU 99/99/9999
CHECK DATE:	12/14/2020 THRU 12/18/2020

PAYROLL SELECTION

	NO N/A 0/00/0000 THRU 99/99/9999
PRINT OPTIONS	
SEQUENCE: DESCRIPTION: GL ACCTS:	Distribution NO COUNCIL REPORT 1/05/21 PR CKS/EFT's
PACKET OPTIONS	
INCLUDE REFUNDS: INCLUDE OPEN ITEM:	